

10/23/02

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

C

W-01629A  
CORONADO ESTATES WATER COMPANY  
P.O. BOX 2903  
SIERRA VISTA AZ 85636-2903

ARIZONA CORPORATION  
COMMISSION

RECEIVED  
OCT 23 2002

Director of Utilities

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

10/23/02 am

SCANNED

23 OCT 2002

## COMPANY INFORMATION

Company Name (Business Name) Coronado Eat water co

Mailing Address P O Box 2903  
(Street)  
Sierra Vista AZ 85636-2903  
(City) (State) (Zip)

(520) 3783349 (520) 3786549 (320) 9403513  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address WDBS at C2I2.com

Local Office Mailing Address SAA  
(Street)  
(City) (State) (Zip)

SAA SAA SAA  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: THOMAS A MELAN  
(Name) (Title)

7110 So TAYLOR RD Hereford AZ 85615  
(Street) (City) (State) (Zip)

(520) 3783349 (520) 3786549 (520) 9403513  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager Cell No. (Include Area Code)

Email Address WDBS at C2I2.com

On Site Manager: SAA  
(Name)  
SAA  
(Street) (City) (State) (Zip)

SAA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager Cell No. (Include Area Code)

Email Address SAA

Statutory Agent:

(Name)

7110  
(Street)

50 JAXEL RD  
(City)

AZ  
(State)

85615  
(Zip)

(520) 378 3349  
Telephone No. (Include Area Code)

(520) 378 6549  
Fax No. (Include Area Code)

(520) 940 3513  
Pager/Cell No. (Include Area Code)

Attorney: NA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Granado ESTATES water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	5000	0	0
302	Franchises	3100	0	0
303	Land and Land Rights	8000	7600	400
304	Structures and Improvements	18693	14970	3723
307	Wells and Springs	8275	7116	1159
311	Pumping Equipment <del>8000</del>	44944	21131	23813
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	51358	43547	74517
331	Transmission and Distribution Mains	74547	47021	27526
333	Services + 8 800	27500	19746	7754
334	Meters and Meter Installations + 8 1200	97275	28607	68668
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1665	1105	560
340	Office Furniture and Equipment	2704	1492	1212
341	Transportation Equipment	13643	10454	3189
343	Tools, Shop and Garage Equipment	645	559	86
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	800	320	480
346	Communication Equipment	1552	826	726
347	Miscellaneous Equipment	400	225	175
348	Other Tangible Plant	0	0	0
	TOTALS	360175	205119	146926

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Crownado Est water Co*CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) <i>5%</i>	Depreciation Expense (1x2)
301	Organization	<i>5000</i>	<i>0</i>	<i>0</i>
302	Franchises	<i>3100</i>	<i>0</i>	<i>0</i>
303	Land and Land Rights	<i>8000</i>	<i>5%</i>	<i>400</i>
304	Structures and Improvements	<i>18693</i>		<i>935</i>
307	Wells and Springs	<i>8275</i>		<i>414</i>
311	Pumping Equipment	<i>44944</i>		<i>2247</i>
320	Water Treatment Equipment	<i>0</i>	<i>0</i>	<i>0</i>
330	Distribution Reservoirs and Standpipes	<i>51398</i>		<i>2570</i>
331	Transmission and Distribution Mains	<i>74547</i>		<i>3727</i>
333	Services	<i>27500</i>		<i>1375</i>
334	Meters and Meter Installations	<i>97275</i>		<i>4864</i>
335	Hydrants	<i>0</i>	<i>0</i>	<i>0</i>
336	Backflow Prevention Devices	<i>0</i>	<i>0</i>	<i>0</i>
339	Other Plant and Misc. Equipment	<i>1665</i>		<i>83</i>
340	Office Furniture and Equipment	<i>2704</i>		<i>135</i>
341	Transportation Equipment	<i>13643</i>		<i>682</i>
343	Tools, Shop and Garage Equipment	<i>645</i>		<i>32</i>
344	Laboratory Equipment	<i>0</i>	<i>0</i>	<i>0</i>
345	Power Operated Equipment	<i>800</i>		<i>40</i>
346	Communication Equipment	<i>1356</i>		<i>78</i>
347	Miscellaneous Equipment	<i>400</i>		<i>20</i>
348	Other Tangible Plant	<i>0</i>	<i>0</i>	<i>0</i>
	<b>TOTALS</b>	<i>360145</i>		<i>17607</i>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

Coronado Entertainment Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1080	\$ 580
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2320	1980
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3450	\$ 2560
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 353145	\$ 360145
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	184467	205119
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 168678	\$ 155026
	<b>TOTAL ASSETS</b>	\$ 172128	\$ 157586

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Carmichael Estimating Co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2975	\$ 3120
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2500	3460
236	Accrued Taxes	NOT PAID 85000	EST 90000 NOT PAID
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 90475	\$ 96580
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 90475	\$ 96580
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	81653	61006
	<b>TOTAL CAPITAL</b>	\$ 81653	\$ 61006
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 172128	\$ 157586

COMPANY NAME

Cerritos Ent Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 57960	\$ 56848
460	Unmetered Water Revenue	<del>0</del>	<del>0</del>
474	Other Water Revenues	<del>0</del>	<del>0</del>
	<b>TOTAL REVENUES</b>	\$ 57960	\$ 56848
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 300	\$ 570
610	Purchased Water	<del>0</del>	<del>0</del>
615	Purchased Power	4452	4688
618	Chemicals	260	300
620	Repairs and Maintenance	8760	7175
621	Office Supplies and Expense	(See 630)	(See 630)
630	Outside Services	25,000	25,000
635	Water Testing	2,000	2,000
641	Rents	2,022	2022
650	Transportation Expenses	1322	(See 630)
657	Insurance - General Liability	3429	3537
659	Insurance - Health and Life	1543	1543
666	Regulatory Commission Expense - Rate Case	<del>0</del>	<del>0</del>
675	Miscellaneous Expense	1250	750
403	Depreciation Expense	17657	17608
408	Taxes Other Than Income	<del>0</del>	<del>0</del>
408.11	Property Taxes	NOT PAID	EST. 90000 NOT PAID
409	Income Tax	<del>0</del>	<del>0</del>
	<b>TOTAL OPERATING EXPENSES</b>	\$ 73045	\$ 65187
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ <del>0</del>	\$ <del>0</del>
421	Non-Utility Income	<del>0</del>	<del>0</del>
426	Miscellaneous Non-Utility Expenses	<del>0</del>	<del>0</del>
427	Interest Expense	<del>0</del>	<del>0</del>
	<b>TOTAL OTHER INCOME/EXP</b>	\$ <del>0</del>	\$ <del>0</del>
	<b>NET INCOME/(LOSS)</b>	\$ (15085)	\$ 8338



COMPANY NAME

*Cronin East Water Co***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1595

Meter Deposits Refunded During the Test Year

\$ 1865

COMPANY NAME

Crownado East water co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWELL Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
02-13 807773	25/20	3000	8	3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Sierra Sunset water	1000	0

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1		
15	1	NA	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	5,000	1

## STATISTICAL INFORMATION

Total number of customers 168

Total number of gallons sold 20,480,650 gallons

COMPANY NAME Crownado Entwater co YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

Zero  
0

State Taxable Income Reported  
Estimated or Actual State Tax Liability

Zero  
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

0  
0  
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John A McLean  
SIGNATURE

12-31-01  
DATE

JOHN A McLEAN  
PRINTED NAME

owner  
TITLE

COMPANY NAME Coronado Ent water co YEAR ENDING 12/31/2001

WATER AND SEWER  
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

IN ADE QUATE CASH FLOW  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHANN A. MCLAUGHLIN</u>
COMPANY NAME <u>Coronado East Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 60150.-

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3301.-  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

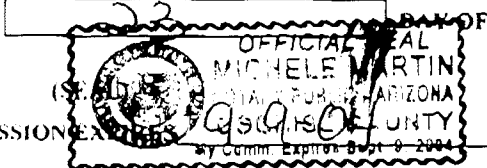
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

(520) 378-3349

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

COUNTY NAME

MONTH

Cochise

October

2002

SIGNATURE OF NOTARY PUBLIC

Michele Martin

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>JOHNNY A McLAIR</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>CORONADO EST WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 60,150

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 3301

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X JOHNNY A McLAIR  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

DAY OF

(SEAL)



MY COMMISSION EXPIRES SEP 9, 2004

NOTARY PUBLIC NAME <u>Michele Martin</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>October</u>	DAY <u>21</u>

X Michele Martin  
SIGNATURE OF NOTARY PUBLIC